

Check Register (November 1, 2015 through November 30, 2015)

12/7/2015

Check #	Date	Payee	Cash Acct.	Amount
19858	11/4/15	Jon Olson	10000	\$1,412.99
19859	11/4/15	Ronald Grulkowski	10000	\$1,158.03
19859V	11/4/15	Ronald Grulkowski	10000	-\$1,158.03
19860	11/4/15	Ronald Grulkowski	10000	\$1,254.72
19861	11/4/15	Jason Kamrowski	10000	\$1,221.58
19862	11/4/15	David Waniosek	10000	\$978.86
19863	11/4/15	Jason Kamrowski	10000	\$17.25
19881	11/9/15	Jon Schultz	10000	\$579.45
19882	11/9/15	Barbara Tock	10000	\$465.98
19883	11/9/15	Donna Brogan	10000	\$392.10
19884	11/9/15	Nancy Rohn	10000	\$1,192.19
19885	11/9/15	Nancy Rohn	10000	\$16.44
19886	11/9/15	Donna Brogan	10000	\$36.80
19887	11/9/15	Barbara Tock	10000	\$170.20
19888	11/9/15	Jon Schultz	10000	\$46.00
19864	11/10/15	Tri-City Sanitation	10000	\$917.40
19865	11/10/15	City of Arcadia	10000	\$242.80
19866	11/10/15	Universal Truck Equipment	10000	\$78.20
19867	11/10/15	U.S. Cellular	10000	\$322.56
19868	11/10/15	G&K Services	10000	\$349.16
19869	11/10/15	Howard's Hardware	10000	\$117.67
19869V	11/10/15	Howard's Hardware	10000	-\$117.67
19871	11/10/15	Howard's Hardware	10000	\$117.67
19872	11/10/15	Shopko	10000	\$7.28
19873	11/10/15	Peter Fetsch	10000	\$50.00
19874	11/10/15	Gordy's Market	10000	\$563.95
19875	11/10/15	Arcadia Auto Parts	10000	\$210.68
19876	11/10/15	Arcadia Farm and Home	10000	\$12.98
19877	11/10/15	Halvorsen Lumber	10000	\$15.96
19878	11/10/15	Maribel Hernandez	10000	\$300.00
19879	11/10/15	Mary Jo Sura	10000	\$300.00
19880	11/10/15	Riverland Energy	10000	\$156.42
19889	11/10/15	Lynn Axness	10000	\$731.57
19890	11/10/15	Lynn Axness	10000	\$30.00
19891	11/10/15	Tammy Grandt	10000	\$90.00
19895	11/17/15	WI Towns Association	10000	\$75.00
19896	11/17/15	Networks Cleaning Solutions	10000	\$690.00
19892	11/18/15	Jon Olson	10000	\$1,181.18
19893	11/18/15	Ronald Grulkowski	10000	\$1,206.60
19894	11/18/15	Jason Kamrowski	10000	\$1,221.58
19897	11/23/15	Midwest Natural Gas	10000	\$182.37
19898	11/23/15	Post D Excavating	10000	\$300.00
19899	11/23/15	American Land Restoration	10000	\$5,525.00
19900	11/23/15	State Bank of Arcadia	10000	\$52.25
19901	11/23/15	Arcadia Recycling	10000	\$200.00
19902	11/23/15	Gundersen Health System	10000	\$33.00
19903	11/23/15	La Crosse Truck Center	10000	\$117.28
19904	11/23/15	Rural Mutual Insurance	10000	\$4,314.50
19905	11/23/15	Personnel Concepts	10000	\$194.85
19906	11/23/15	Rosalba Alvarez	10000	\$300.00
19907	11/23/15	Peterbuilt of Eau Claire	10000	\$427.11
19908	11/23/15	Westland Insurance	10000	\$250.00
19909	11/23/15	Trempealeau County	10000	\$2,765.11

19910	11/23/15	Peter Fetsch	10000	\$105.20
19911	11/23/15	FACBO Equipment	10000	\$139.29
19912	11/23/15	Arcadia Express Mart	10000	\$1,245.48
19913	11/23/15	Command Central	10000	\$980.00
19914	11/23/15	Lynn Axness	10000	\$15.00
19915	11/23/15	Lynn Axness	10000	\$681.05
19916	11/23/15	USAble Life	10000	\$24.45
19917	11/24/15	CenturyLink	10000	\$327.90
19921	11/30/15	Invesco Investment	10000	\$1,194.10
TOTAL				\$36,029.49

Previous Checks - cleared in November

Check #	Date	Payee	Cash Acct.	Amount
19830	11/5/2015	David Waniorek	10000	\$978.86
19832	11/5/2015	Arcadia Recycling	10000	\$200.00
19833	11/5/2015	USAble Life	10000	\$26.40
19834	11/2/2015	U.S. Postal Service	10000	\$49.00
19836	11/3/2015	Allied Cooperative	10000	\$37.98
19837	11/2/2015	Kostner, Koslo & Brovold	10000	\$492.00
19839	11/2/2015		10000	\$65.60
19841	11/4/2015	Arcadia Auto Parts	10000	\$13.18
19846	11/9/2015	Brown & Hart Trucking	10000	\$1,695.07
19849	11/9/2015	Runde Metal Recycling	10000	\$1,397.68
19851	11/2/2015	Tremp. Co. Highway Dept	10000	\$8,204.94
19852	11/2/2015	The Kraemer Company	10000	\$1,035.71
19853	11/4/2015	Slaby Septic	10000	\$120.00
19854	11/3/2015	Lynn Axness	10000	\$46.52
19855	11/2/2015	Tony Kupietz	10000	\$300.00
19856	11/3/2015	Lynn Axness	10000	\$739.40
				\$15,402.34

Other Debits

11/12/2015	IRS	10000	\$3,876.14
11/13/2015	WI Dept of Revenue	10000	\$668.21
TOTAL			\$4,544.35

Town of Arcadia Checking

12/7/2015

Uncleared Transaction Detail up to 11/30/15

Date	Num	Payee	Category	Clr	Amount
19862	11/4/15	David Waniorek	10000		\$978.86
19883	11/9/15	Donna Brogan	10000		\$392.10
19886	11/9/15	Donna Brogan	10000		\$36.80
19895	11/17/15	WI Towns Association	10000		\$75.00
19897	11/23/15	Midwest Natural Gas	10000		\$182.37
19898	11/23/15	Post D Excavating	10000		\$300.00
19899	11/23/15	American Land Restoration	10000		\$5,525.00
19901	11/23/15	Arcadia Recycling	10000		\$200.00
19902	11/23/15	Gundersen Health System	10000		\$33.00
19904	11/23/15	Rural Mutual Insurance	10000		\$4,314.50
19905	11/23/15	Personnel Concepts	10000		\$194.85
19906	11/23/15	Rosalba Alvarez	10000		\$300.00
19907	11/23/15	Peterbuilt of Eau Claire	10000		\$427.11
19908	11/23/15	Westland Insurance	10000		\$250.00
19909	11/23/15	Trempealeau County	10000		\$2,765.11
19910	11/23/15	Peter Fetsch	10000		\$105.20
19911	11/23/15	FACBO Equipment	10000		\$139.29
19913	11/23/15	Command Central	10000		\$980.00
19917	11/24/15	CenturyLink	10000		\$327.90
19921	11/30/15	Invesco Investment	10000		\$1,194.10
Total Uncleared Checks and Payments				20 items	\$18,721.19
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				20	\$18,721.19
Total Uncleared Transactions					

DEPOSITS FOR NOVEMBER 2015

Date	Payor	Amount
11/9/2015	Mary Jo Bork - hall rental (\$365)	\$2,845.00
	Pedro Lopez - hall rental (\$390)	
	Tamarack Bar - operator's license (\$20)	
	Laury Guardado - hall rental (\$390)	
	Newcomb Valley - operator's license (\$40)	
	Rosalba Alvarez - hall rental (\$390)	
	Maribel Hernandez - hall rental(\$290)	
	School District of Arcadia - antenna rental (\$660)	
	Fall Clean-up (\$300)	
11/16/2015	State of WI - Shared Revenue	\$73,063.91
11/23/2015	Arcadia/Glencoe Fire Dept - cell phone reimb. (\$135.05)	\$9,559.37
	Dan Sobotta - crushed rock (\$297.07)	
	Arcadia/Glencoe Fire Dept - antenna rental (\$660)	
	John Kampa - blacktop (\$1198.01)	
	Arcadia County Club - roadwork (\$6878.24)	
	Genobia Ortiz - hall rental (\$390)	
11/30/2015	Accr Earning Payment	\$50.72
	TOTAL	\$85,519.00

Town of Arcadia Checking for November 2015 Month End

Town of Arcadia Checking
12/7/2015

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$292,290.12
Checks and Payments	56 Items	\$37,254.99
Deposits and Other Credits	2 Items	\$85,519.00
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$50.72
Ending Balance of Bank Statement:		\$340,554.13

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$340,554.13
Checks and Payments	20 items	\$18,721.19
Deposits and Other Credits	0 items	

Register Balance as of 11/30/15: \$321,832.94

Town of Arcadia Accounts as of November 30, 2015		
Machinery Fund		\$5,909.67
Road Construction Fund		\$46,828.45
Frac Account		\$51,895.15